

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2011-12– Budget Release Order for an amount of Rs.9,91,00,000/- to the Director of Medical Education, AP, Hyderabad as additional funds in relaxation of Treasury Control Orders for recoupment to PD A/c of APHMHIDC towards Construction & Equipment of 3 RIMS Medical Colleges – Administrative Sanction – Orders – Issued.

HEALTH, MEDICAL AND FAMILY WELFARE (G2) DEPARTMENT

G. O. Rt. No. 1934

Dated 22.11.2011
Read the following:-

1. Lr.No.Finance/APMHIDC/cheques/2011-12, dt.16.04.2011 of the M.D., APMS&IDC, Hyderabad
2. G.O.Rt.No.4078, Finance (Expr.H.M.&F.W.–I) Dept., Dt:16.11.2011.

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ORDER:

Based on the proposal received from the Managing Director, APMSIDC, Hyderabad vide letter 1st read above and in pursuance of the Orders issued by the Finance (Expr.HM&FW-I) Department in the Government Order 2nd read above, Government hereby issue an administrative sanction order to the Director of Medical Education, A.P., Hyderabad for an amount of **Rs.9,91,00,000/-** (Rupees nine crores and ninety one lakhs only) towards Construction & Equipment of 3 RIMS Medical Colleges i.e. Adilabad, Ongole and Srikakulam, as additional funds in relaxation of Treasury Control Orders, and quarterly regulation orders by obtaining Supplementary Grants in B.E. 2011-12 (PLAN) for recoupment to PD A/c of APHMHIDC, under the following Plan schemes:

PLAN

(Rupees in Thousands)

Sl. No.	Name of the Scheme	Head of Account	B.E. 2011-12	Reappropriated/ Additional Amount	Total Provision (2011-12) (4+5)	Amount already Authorised	Amount Authorised now	Balance Amount Available (6-(7+8))	Procedure of drawal of funds	Drawing Officer	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1	Construction of Medical Buildings	6210-80-800-11-SH(04)-001-Loans to APHMHIDC	38,60,00	(A) 9,91,00	48,51,00	9,65,00	9,91,00	28,95,00	Adjustment to P.D. Account No.213 of APHMHIDC	Concerned DDOs	In relaxation of Treasury Control and Quarterly Regulation Orders pending provision of funds by obtaining Supplementary Grants during 2011-12
	Total		38,60,00	(A) 9,91,00	48,51,00	9,65,00	9,91,00	28,95,00			

2. As regards drawal of funds, the Director of Medical Education shall follow the procedure envisaged in column No.10. Further, the Government hereby authorize the Director of Medical Education, Andhra Pradesh, Hyderabad to issue necessary sanction orders for the amount shown in Column No.8 for drawing and adjusting the amount of **Rs.9,91,00,000/- (Rupees nine crores and ninety one lakhs only)** to the P.D.A/c No.213 of APHMHIDC, Hyderabad and intimate the fact to the Managing Director, APHMHIDC, AP, Hyderabad.

3. The bill shall be presented to Pay and Accounts Officer, AP, Hyderabad by the concerned DDO. The Pay and Accounts Officer, A.P., Hyderabad after crediting the amount of **Rs.9,91,00,000/- (Rupees nine crores and ninety one lakhs only)** to the P.D.A/c No.213 of APHMHIDC, AP, Hyderabad, shall intimate the fact to the Director of Medical Education, A.P., Hyderabad and the Managing Director, APHMHIDC, AP, Hyderabad.

(P.T.O.)

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4. The amount deposited in the P.D Account shall be drawn with reference to the need and amount so drawn shall be utilized for the purpose for which it is released. The amount deposited in the P.D Account shall not be drawn for depositing in any Bank by any authority.

5. The Director of Medical Education, A.P., Hyderabad shall take necessary action in the matter and furnish the utilization certificate / Statement of Expenditure for the amount sanctioned at Para 1 above to Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

G.SUDHIR
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Director of Medical Education, A.P, Hyderabad
The Director of Works and Accounts, AP, Hyderabad
The Pay & Accounts Officer, AP, Hyderabad
The Principal Accountant General (A&E), AP, Hyderabad
The Accountant General (Civil Audit), AP, Hyderabad

Copy to:

The Managing Director, APHMHIDC, AP, Hyderabad
The Finance (Expr. HM&FW –I) Department.

SF/SC

//FORWARDED :: BY ORDER//

SECTION OFFICER